## STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2005

#### **ASSETS**

122E	13	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$19,490,370
	Current Investments	\$11,307,247
	Accounts Receivable (net) (Disclose on Schedule A)	\$4,699,774
	Notes Receivable (current portion)	\$0
	Prepaid Expenses	\$616,092
	Other Current Assets (Disclose on Schedule A)	\$0
107	Total Current Assets	\$36,113,483
	NON-CURRENT ASSETS	
108	Land	863,112
109	Building	7,569,621
110	Leasehold Improvements	113,729
	Furniture and Equipment	5,974,580
	Vehicles	-,-,,
	Total Property and Equipment	\$14,521,042
	Less: Accumulated Depreciation	4,514,860
	Net Property and Equipment	\$10,006,182
	Notes Receivable (net of current portion)	\$0
	Performance Bond (Disclose on Schedule A)	-
	Long Term Investments	-
	Deposits	35,516
120	Other Noncurrent Assets (Disclose on Schedule A)	\$64,240
121	Total Noncurrent Assets	\$10,105,938
122	TOTAL ASSETS	\$46,219,421
IARII	ITIES AND NET ASSETS/EQUITY	
.IABII	LITIES AND NET ASSETS/EQUITY	
	CURRENT LIABILITIES	<b>#400.400</b>
201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$489,196
201 202	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	\$0
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	\$0 \$744,228
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	\$0 \$744,228 \$3,678,301
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	\$0 \$744,228
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	\$0 \$744,228 \$3,678,301
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion)	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696 \$4,218,685 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696 \$4,218,685 \$0 \$0 \$4,218,685
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696 \$4,218,685 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696 \$4,218,685 \$0 \$0 \$4,218,685
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696 \$4,218,685 \$0 \$0 \$4,218,685
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696 \$4,218,685 \$0 \$0 \$11,859,381
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696 \$4,218,685 \$0 \$0 \$11,859,381 34,360,040
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NONCURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 \$744,228 \$3,678,301 \$1,141,513 \$900,201 \$266,668 \$399,704 \$0 \$20,885 \$7,640,696 \$4,218,685 \$0 \$0 \$11,859,381 34,360,040

### STATEMENT OF FINANCIAL POSITION

AS OF:

September 30, 2005

### **Schedule A Disclosures**

ASSETS:				LIABILITIES:		
<u>Cash</u>	Unrestricted		19,490,370	IBNR Claims Estimate CPSA 3		
	Restricted		19,430,370	Current Year FY 06		
	Restricted			Prior Year		
Total Cash			19,490,370	FY05		89,659
Accounts Receiva	<u>ble</u>			CPSA 5		
ADHS CPSA 3				Current Year FY 06		
CPSA 3	Program ID	Category ID		Prior Year		
Current Year	• g	outogory .b	_	FY05		399,537
	TXXI Adult NTXIX/XXI Child	Profit/Risk Corridor State - SEH	3,704			
	NTXIX/XXI Child	Fed - SIG Training	3,015	Total IBNR		\$489,196
	NTXIX/XXI Child	Fed - CMHS SED	6,694	rotal ishti		<b>\$400,100</b>
	Substance Abuse	Fed-SAPT	96,406	Payable to ADHS (Detail of	Line 203)	
	Substance Abuse	Fed-SAPT Preg/Parent	7,862		<u>.</u>	
	NTXIX/XXI SMI	State - SMI Services	293,736	CPSA 3		
	Other	Project Match	17,635	Program ID	Category ID	
	ADHS DOC	Aftercare	11,182	Current Year		
Duian Vaan	Mental Health	State - Mental Health		TVVI Obild	Drofit/Diok Corridor	
Prior Year	FY05			TXXI Child HIFA II SMI	Profit/Risk Corridor Profit/Risk Corridor	15,712
	TXXI Adult	Profit/Risk Corridor	12,474	HIFA II GMH	Profit/Risk Corridor	13,073
	1700 / Guit	r rong riok cornaci	12,114	Till 7CH Civil 1	Trong thon Comaci	10,070
				Prior Year		
CPSA 5				FY05	5 (0/5) 1 6 11	
Current Year	T)0/1 A 1 I/	Dr. 61/D:-1- O-mid-	44.440	TXXI Child	Profit/Risk Corridor	18,255
	TXXI Adult	Profit/Risk Corridor Fed - CMHS SED	11,448	HIFA II SMI	Profit/Risk Corridor Profit/Risk Corridor	97,965
	NTXIX/XXI Child NTXIX/XXI Child	Fed - SIG Training	4,475 12,564	HIFA II GMH	PIONIVRISK COMIGOR	50,275
	HB2003 Child	Training	0	CPSA 5		
	Substance Abuse	State Liquor Svc Fees	8,425	Current Year		
	Prevention Intervention	Fed-SAPT	,	TXXI Child	Profit/Risk Corridor	136,590
	NTXIX/XXI SMI	State - SMI Services	1,812,531	HIFA II SMI	Profit/Risk Corridor	85,694
	NTXIX/XXI SMI	Comm Placement-ASH		HIFA II GMH	Profit/Risk Corridor	50,491
	Substance Abuse	Fed-SAPT	469,437			
	Prevention Intervention	Fed-SAPT	197,331	Prior Year		
	PASRR Other	Preadmit Screening	5,100	FY05	Profit/Risk Corridor	04 500
	Other Substance Abuse	Project Match Fed-SAPT Preg/Parent	741,790 65,149	HIFA II SMI HIFA II GMH	Profit/Risk Corridor Profit/Risk Corridor	81,582 194,589
	ADHS DOC	Staff (CTS)	6,945	HIFA II GIVIN	i Toligitian Collidol	194,009
	ADHS DOC	Aftercare	71,113			
	ADHS DOC	Community Transition	3,630			
Prior Year		•				
	FY05	B #1/B1 : 5 ::				
	TXXI Adult	Profit/Risk Corridor	62,457			
CPSA3	or Unrelated Business					
Current Year						
	ADOH Hogar		20,638			
	ADOH S+C Rural		28,718			
	SEABHS					

CPSA 5					
Current Year					
	CODAC	7,827			
	COPE La Frontera		Total Accounts Payable - ADI	18	744,228
	Pantano		Total Accounts Fayable - Abi	:	744,220
	Providence				
	ADOH Shelter Plus	190,063	Deferred Revenue from: (Det	ail of Line 208)	
	City of Tucson Shelter Plus	47,475	Program ID	Category ID	
	City of Tucson Pathways Project	6,624	CPSA 3		
	City of Tucson Court Liaison Grant	10,000	Current Year	F1   DE0/DDD	
	DES/AFF Cobra Receivable	180,784 343	TXIX DD Adult NTXIX/XXI SMI	Federal DES/DDD Fed CMHS SED	4,924
	Investment Interest	96,515	Prevention Interver		6,325
	CBHP LLC Tenant Receivable	99,957	Sub Abuse	Fed SAPT HIV/AIDS	5,332
	NARBHA SXC Pharmacy Processing	18,396	NTXIX/XXI Child	Federal Subvention	
			Prior Year(s)		
Prior Year	EV0E		FY05	Fad Dily Have ad EVOE	04.770
	FY05 City of Tucson Shelter Plus	13,609	Sub Abuse	Fed Blk Unused FY05	24,770
	City of Tucson Pathways Project	2,591	FY04		
	Pima County - Property Tax Refund	51,129	Sub Abuse	Fed Blk Unused FY04	29,807
			HB2003 Child	Child Svcs	64,887
			CPSA 5		
CPSA3			Current Year		
Allowance for	Doubtful Accounts		NTXIX/XXI SMI	Federal Subvention	
CPSA 5			NTXIX/XXI SMI	Fed CMHS SED	6,212
Allowance for	Doubtful Accounts		Sub Abuse	Fed SAPT HIV/AIDS	27,862
Total Accounts Re		4,699,774	ADHS DOC ADHS DOC	Liaison Position Aftercare Svcs	
Total Accounts N	=	4,000,114	ADHS DOC	CTS Positions	
Other Current Ass	sets (Detail of Line 106)		HB2003 Child	Child Svcs	
	<u> </u>		HB2003 SMI	Adult Svcs- RSA funds	
	Identify Other Current Assets		Substance Abuse	Liquor Service Fees	
Total Other Curre	nt Assets	\$0	Prior Year FY05		
	=	**			
Other Noncurrent	Assets (Detail of Line 120)	04.040	ADHS DOC	Liason Position	200
	Bond Issuance Cost	64,240	Sub Abuse HB2003 Child	Fed SAPT Child Svcs	41,253 147,632
			HB2003 SMI	Adult Svcs- RSA funds	39,951
Total Other Noncu	urrent Assets	64,240			,
	<del>-</del>		Non-ADHS &/or Unrelated I	Business	
			CPSA 3		
			Current Year	Identify Catamany	
			Identify Program Identify Program	Identify Category Identify Category	
PERFORMANCE E	BOND:		Prior Year	identity dategory	
	Surety bond in the amount of \$12,757,955		Identify Program	Identify Category	
guaranteed by Trave	lers Casualty and Surety Company of		CPSA 5		
•	d July 1, 2005 through June 30, 2006.		Current Year		
Included in Financial	Statements? No		Identify Program	Identify Category	
Type of Security - 9	Surety bond in the amount of \$6,148,948		Identify Program  Prior Year	Identify Category	
,,	o Insurance Company of America		Training Registra	itions	550
	2005 through June 30, 2006.				000
Included in Financial	Statements? No		Total Deferred Revenue	- -	399,704
Adjustments:					
	e any adjustments made to previously submitted		Other Current Liabilities (Deta	ail of Line 210)	
	including those that affect the current period financial statements.		Property Tax Pay		10,856
			Interest Payable	-	10,029
-	the prior year balances in IBNR were understated and the current year		Total Other Current Liabilities	;	20,885
	ated in GSA3 and GSA5 because payments to providers that were applicable		Loca Cantinganaire (Betell -	: Lino 212\	
	ncorrectly portrayed on the statements as if they were related to the prior NR was correct - only the balances for prior year vs current year were affected.		Loss Contingencies (Detail of CPSA 3	LIHE 2 13)	
year. The total for IBN	Tr was contest - only the balances for prior year vs current year were affected.		Identify Loss Conti	ngencies	
Payables to ADHS	6 - Other* Category		CPSA 5	•	
	led as "Other" in the category for Payable to ADHS Section		Identify Loss Conti	ngencies	
			Total Loss Contingencies	=	\$0

#### Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 102 Current Invesments-1.2M former Performance Bond released by ADHS
- 103 AR-2.1M NT19 SMI State, 566K SA Fed & 759K P Match funds not rec'd
- 105 Prepaid Exps-prepayment for July to Sonora made in 6/05. Also, routine expensing of prepaid expenses.
- 110 Leasehold Improvements-costs related to new leased building
- 117 Performance Bond-included with line 102 Current Investments
- 203 Recoupment-ADHS withheld approximately 3.0M from Sept funding related to FY04 encounter withholds
- 204 Other AmountsPayable To Providers-accrued to true-up YTD to FY06 funding
- 205 Trade AP-payments made based on payment terms and scheduling
- 208 Unearned Revenue-recognize revenue from FY04 Fed funds approved for carryover by ADHS to use by 9/30/05
- 210 Other Current Liabilities-two tenants from the LLC prepaid their leases for July prior to the end of June, recognized in June as liability
- (1) In accordance with the CPSA Encounter Submission Backlog Timeline Gant Chart Status Report submitted weekly on Tues 9am to DBHS attention Chris Petkiewicz, CPSA will complete the reconciliation of the fee-for-service claims for:

FY 2004 by December 31, 2005

FY 2005 by January 31, 2006.

(2) In FY06,TXXI payments are being paid as 1/12th prospective payments to the Network Providers. In September there was an accrual to true-up the year-to-date expense from fee for service to 1/12th prospective. The liability that had been in IBNR (line 201) in August statements was transferred to Other Amounts Payable To Providers (line 204). The remainder in IBNR - line 201 is related to FY05, which will be cleared out as encounter reconciliations are completed.

#### Other Noncurrent Liabilities (Detail of Line 214)

Identify Other Noncurrent Liabilities

Total Other Noncurrent Liabilities

\$

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets

Total Restricted Net Assets

## STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: September 30, 2005

Beginning Balance:  * Net Surplus / Net Earning Dividends Declared  ** Prior Period Adjustments	July 1, 2005 for the period ended:	September 30, 2005
Ending Balance:	September 30, 2005	

			Retained	
	Initial Capital	Additional Capital	Earnings	Total
			32,724,654	32,724,654
			\$1,635,386	1,635,386
				-
				-
				-
	\$ -	- \$ -	\$ 34,360,040	\$ 34,360,040
_				,

Net Assets /

<sup>\*</sup> Net of dividends declared

<sup>\*\*</sup> Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A																							PROCRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401 Revenue Under ADHS Contract a ADHS Revenue - Qualifying Incen 402 Specialty & Other Grants* 403 Client Fees (Co-pays) 404 Third Party Recoveries		1,722,108	819,927	53,915	190,220	84,569	21,500	3,116,435	66,779	851,029	12,704	6,414		- 1,639,718	1,873	5,398	522,104	160,984	-	14,497	184,013 50,959	\$9,474,187 \$0 \$50,959 \$0		\$9,474,187 \$0 \$50,959 \$0
a Medicare b Other Insurance Interest Income 406 Other Funding Sources - Non ADI- 407 Unrelated Business Activities* 408 TOTAL REVENUE	⊣s* —	\$1,722,108	\$819,927	\$53,915	\$190,220	\$84,569	\$21,500	\$3,116,435	\$66,779	\$851,029	\$12,704	\$6,414	\$0	31,639,718	\$1,873	\$5,398	\$522,104	\$160,984	\$0	\$14,497	\$234,972	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$9,525,146	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
EXPENSES																								
Service Expenses:																								
501 Treatment Services a Counseling																								
Counseling, Individual     Counseling, Family		157,892 171,024	108,851 117,904	785 1,114	16,441 14,891	12,183 12,379		95,426 8,308	-	32,833 982				- 155,702 - 10,808			63,913 3,073			-		\$644,025 \$340,484		\$644,025 \$340,484
3 Counseling, Group	inlined Testing	31,888 112,232	21,983 77,373	33	6,754 12,255	2,123		90,910	-	27,836		-	-	105,444		-	137,799		-	-		\$424,770 \$413,366		\$424,770 \$413,366
<ul> <li>b Consultation, Assessment &amp; Speci</li> <li>c Other Professional</li> </ul>	alized resting	2,289	1,578	1,384		8,317		48,546		13,861				87,612			51,786			-		\$3,868		\$3,868
d Total Treatment Services 502 Rehabilitation Services		\$475,325	\$327,689	\$3,316	\$50,340	\$35,002	\$0	\$243,189	\$0	\$75,512	\$0	\$0	\$0	359,566	\$0	\$0	\$256,571	\$0	\$0	\$0	\$0	\$1,826,513	\$0	\$1,826,513
a Living Skills Training b Cognitive Rehabilitation		7,436	5,127	80	804	192		45,932		21,928	-	-	-	4,654	-	-	1,994		-	-	-	\$88,148 \$0		\$88,148 \$0
<ul> <li>Health Promotion</li> </ul>		777	536	26	117	19		12,773		6,754				1,148	:		453					\$22,602		\$22,602
d Supported Employment Services e Total Rehabilitation Services	_	\$8,214	\$5,663	\$105	\$921	\$212	\$0	125,613 \$184,319	\$0	6,720 \$35,402	\$0	\$0	\$0	- 1,814 ) \$7,616	\$0	\$0	\$2,447	\$0	\$0	\$0	\$0	\$134,148 \$244,898	\$0	\$134,148 \$244,898
503 Medical Services a Medication Services								2,971		469				- 50								\$3,490		\$3,490
<ul> <li>b Medical Management</li> </ul>		51,087	35,219	1,999	4,860	5,841		8,603		19,636				52,289	:		8,411					\$187,945		\$187,945
<ul> <li>Laboratory, Radiology &amp; Medical Ind</li> <li>d Electro-Convulsive Therapy</li> </ul>	maging	:	:	:	:			170 0	- 0	160 0		:		. 2	:	:	:				:	\$332 \$0		\$332 \$0
e Total Medical Services		\$51,087	\$35,219	\$1,999	\$4,860	\$5,841	\$0	\$11,744	\$0	\$20,265	\$0	\$0	\$0	\$52,342	\$0	\$0	\$8,411	\$0	\$0	\$0	\$0	\$191,767	\$0	\$191,767
504 Support Services a Case Management		475,324	327,688	11,163	58,518	30,340		861,327		269,438				254,315			112,165		-	-		\$2,400,279		\$2,400,279
b Personal Assistance c Family Support		63 10,242	44 7,061	220	1,257	9 245		33,460 2,538	:	12,985 597	:			- 174 - 1,274	:		82			-		\$46,735 \$23,514		\$46,735 \$23,514
d Peer Support e Therapeutic Foster Care Services		498	344		12	37		25,931	:	11,603	:			- 1,317			2,238			-		\$41,980 \$0		\$41,980 \$0
f Respite Care g Housing Support					:	:		- 49	1	- 8		:		: :	:	:	- 22		:			\$0 \$79		\$0 \$79
h Interpreter Services		725	500	24	127	71		467	-	88	-	-	-	169	-	-	7 975		-	-	-	\$2,178 \$12,247		\$2,178 \$12,247
I Flex Fund Services j Transportation		3,260	2,248	23	10,522 208	19		6,888		750 3,338				1,507			1,010			-		\$18,502		\$18,502
k Block Purchase NTXIX Consumer  Total Support Services	Drop In Center	\$490,113	\$337,884	\$11,430	\$70,644	\$30,721	\$0	25,938 \$956,598	3,243 \$3,243	9,720 \$308,527	15 \$15	\$0	\$0	58,347 ) \$317,103	15 \$15	\$0	9,720 \$126,218	\$0	\$0	\$0	\$0	\$106,998 \$2,652,512	\$0	\$106,998 \$2,652,512
505 Crisis Intervention Services a Crisis Intervention - Mobile		59,732	3,069	214	13,456	677		31,557		13,704				75,348			5,468					\$203,223		\$203,223
b Crisis Services		52,564	2,700	188	11,841	596		27,770		12,060				66,306			4,811					\$178,836		\$178,836
c Crisis Phones d Total Crisis Intervention Service	es —	7,168 \$119,463	368 \$6,137	\$427	1,615 \$26,911	\$1,354	\$0	3,787 \$63,114	\$0	1,644 \$27,408	\$0	\$0	\$0	9,042 ) \$150,696	\$0	\$0	656 \$10,935	\$0	\$0	\$0	\$0	\$24,387 \$406,446	\$0	\$24,387 \$406,446
506 Inpatient Services a Hospital																								
Psychiatric (Provider Types 02 & 7     Detoxification (Provider Types 02 8		52,200	12,000	-	-		-	22,200	3,600	5,400	-	:	-	21,600	:	:	-	:	-	:	:	\$117,000 \$0		\$117,000 \$0
b Sub acute Facility 1 Psychiatric (Provider Types B5 & B	B6)							23,689						23,690								\$47,379		\$47,379
Detoxification (Provider Types B5 c     Residential Treatment Center (RT6)	(C)	-	-	-	-	-	-	-	-	-	-	-	-		-	-	19,458	-	-		-	\$19,458		\$19,458
Psychiatric - Secure & Non-Secure 1 78,B1,B2,B3)			-		-								-		-	-				-		\$0		\$0
Detoxification - Secure & Non-Sec 2 Types (78,B1,B2,B3)	cure (Provider																			-		\$0		\$0
d Inpatient Services, Professional e Total Inpatient Services	_	\$52,200	\$12,000	- \$0	- \$0	- \$0	\$0	29,334 \$75,223	\$3,600	\$5,400	- \$0	\$0	\$0	- 6,070 ) \$51,360	\$0	\$0	2,873 \$22,331	\$0	\$0	- \$0	\$0	\$38,278 \$222,115	\$0	\$38,278 \$222,115
507 Residential Services				•	•		•		,	.,,	•				•				•	•				
<ul> <li>Level II Behavioral Health Residen</li> <li>b Level III Behavioral Health Residen</li> </ul>		76,837	52,972	1,097	:			540,811		41,639		:		20,535	:	:	5,562			-	:	\$739,453 \$0		\$739,453 \$0
c Room and Board d Total Residential Services	_	830 \$77,667	572 \$53,544	383 \$1,479	- \$0	- \$0	\$0	103,661 \$644,472	- \$0	15,400 \$57,039	- \$0	\$0	\$0	28,019	- \$0	\$0	1,247 \$6,809	\$0	- \$0	- \$0	\$0	\$150,111 \$889,564	\$0	\$150,111 \$889,564
508 Behavioral Health Day Program			****	*.,	**	**	**	,	**	***,***	**	**	**		**	**	**,	**	**	**	**	*****	**	*****
a Supervised Day Program b Therapeutic Day Program		6,971 25,636	4,806 17,673	58 2,538	1,562 2,546	48 428		22,875 212	-	4,265				158	:					-		\$40,742 \$49,032		\$40,742 \$49,032
c Medical Day Program d Total Behavioral Health Day Pro		\$32,607	\$22,479	\$2,596	\$4,108	\$475	\$0	47,897 \$70,984	- \$0	28,115 \$32,380	- \$0	- \$0	-	3 \$158	- 0	\$0	- \$0	- \$0	- \$0	\$0	\$0	\$76,012 \$165,786	\$0	\$76,012 \$165,786
509 Prevention Services	gran	ψ32,007	Ψ22,413	Ψ2,330	φ4,100	ψ+13	ΨO	ψr 0,304	φο	402,000	\$0	Ψ0	φυ	, \$130	40	ΨΟ	40	40	40	Ψ	<b>\$</b> 0	\$100,700	ΨΟ	ψ103,700
a Prevention									-					: :	:		24.383	135,096		-		\$135,096 \$24,383		\$135,096 \$24,383
c Total Prevention Services	· <del>-</del>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,383	\$135,096	\$0	\$0	\$0	\$159,479	\$0	\$159,479
510 Medication a Medication Expense		\$149,899	21,584	24,350	8,655	9,118		492,869	49,753	182,714		5,828				4,993	6,533					\$1,384,811		\$1,384,811
b Less Pharmacy Rebate Received c Pharmacy Rebate Related Expens		(\$14,102) \$14,102	(997) 997	(1,674) 1,674	(730) 730			(22,488) 22,488	(3,245) 3,245	(5,699) 5,699	-	-			:		(138) 138	:	-		:	(\$62,526) \$62,526		(\$62,526) \$62,526
d Total Medication Services 511 Other ADHS Service Expenses No	·	\$149,899 23,709	\$21,584 4,814	\$24,350 1,414	\$8,655 20,982	\$9,118 1,867	\$0 20,000	\$492,869 25,153	\$49,753 2,432	\$182,714 11,066	\$0 13	\$5,828 282	\$0		\$0 184	\$4,993 2,951	\$6,533 5,908	\$0 3,941	\$0	\$0 844	\$0 184,013	\$1,384,811 \$349,732	\$0	\$1,384,811 \$349,732
512 ADHS/DOC COOL	_																			13,486		\$13,486		\$13,486
<ul> <li>513 Subtotal ADHS Service Expense</li> <li>520 Service Expenses from Non ADHS</li> </ul>		\$1,480,284	\$827,013	\$47,116	\$187,421	\$84,590	\$20,000	\$2,767,665	\$59,028	\$755,713	\$28	\$6,110			\$199	\$7,944	\$470,546	\$139,037	\$0		\$184,013 39,686	\$39,686	\$0	\$39,686
525 Total Service Expense	_	\$1,480,284	\$827,013	\$47,116	\$187,421	\$84,590	\$20,000	\$2,767,665	\$59,028	\$755,713	\$28	\$6,110	\$0	\$1,456,069	\$199	\$7,944	\$470,546	\$139,037	\$0	\$14,330	\$223,699	\$8,546,795	\$0	\$8,546,795

CPSA\_3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

September 30, 2005

\*DISCLOSE ON SCHEDULE A

*DISC	CLOSE ON SCHEDULE A																							
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	ITXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Admi	inistrative Expenses:																							
601	1 Salaries	54,511	28,415	1,764	6,696	2,556	711	101,957		29,696	1	232		58,124	6	567	19,676	11,219		1,305		\$319,651		\$319,651
602	2 Employee Benefits	13,815	7,202	447	1,697	648	180	25,840	562	7,526	0	59		14,731	1	144	4,987	2,843		331		\$81,014		\$81,014
603	3 Professional & Outside Services	11,574	6,033		1,422	543	151	21,647		6,305	0	49		12,341	1	120	4,178	2,382		277		\$67,868		\$67,868
604	4 Travel	3,282	1,711		403	154	43	6,139		1,788	0	14		3,500	0	34	1,185			79		\$19,247		\$19,247
605		13,290	6,928		1,632	623	173	24,857		7,240	0	56	-	14,171	1	138	4,797	2,735	-	318		\$77,931		\$77,931
606	6 Depreciation	7,101	3,701	230	872	333	93	13,281	289	3,868	0	30	-	7,571	1	74	2,563	1,461	-	170		\$41,639		\$41,639
607	7 All Other Operating*	3,690	1,923	119	453	173	48	6,901	150	2,010	0	16	-	3,934	0	38	1,332	759	-	88	21,503	\$43,140		\$43,140
608 650 651	8 Subtotal ADHS Administrative Expenses 0 Non ADHS Administrative Expenses* 1 Unrelated Admin. Expense*	\$107,263	\$55,913	\$3,472	\$13,175	\$5,029	\$1,399	\$200,624	\$4,365	\$58,433	\$1	\$456	\$0	\$114,372	\$11	\$1,115	\$38,717	\$22,075	\$0	\$2,567	\$21,503 13,012	\$650,490 \$13,012 \$0	\$0	\$650,490 \$13,012 \$0
652 701	2 Subtotal Administrative Expense 1 Unrelated Business Expenses*	\$107,263	\$55,913	\$3,472	\$13,175	\$5,029	\$1,399	\$200,624	\$4,365	\$58,433	\$1	\$456	\$0	\$114,372	\$11	\$1,115	\$38,717	\$22,075	\$0	\$2,567	\$34,515	\$663,502 \$0	\$0	\$663,502 \$0
790 a b	0 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0
799	9 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	0 TOTAL EXPENSES	\$1,587,547	\$882,926	\$50,588	\$200,596	\$89,619	\$21,399	\$2,968,289	\$63,393	\$814,146	\$29	\$6,566	\$0	\$1,570,441	\$210	\$9,059	\$509,263	\$161,112	\$0	\$16,897	\$258,214	\$9,210,297	\$0	\$9,210,297
801	1 INC/(DEC) IN NET ASSETS/EQUITY	\$134,561	(\$62,999)	\$3,327	(\$10,376)	(\$5,050)	\$101	\$148,146	\$3,386	\$36,883	\$12,675	(\$152)	\$0	\$69,277	\$1,663	(\$3,661)	\$12,841	(\$128)	\$0	(\$2,400)	(\$23,242)	\$314,849	\$0	\$314,849

\*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP T	XIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD H	HB2003 CHILD	TXIX SMI T	XIX DD ADULT 1	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT I	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	
IUES																							
Revenue Under ADHS Contract ADHS Revenue	6,685,545	5,787,697	347,769	656,046	322,161	55,845	12,235,829	604,464	4,741,652	24,798	23,737		8,320,975	24,704	868,820	2,012,684	550,503	4,500	115,583	793,943	\$44,177,255		
ADHS Revenue - Qualifying Incentive Payments	0,085,545	3,767,097	347,709	030,040	322,101	33,643	12,235,629	004,404	4,741,032	24,790	23,131		0,320,973	24,704	000,020	2,012,004	550,505	4,300	115,565		\$0		
Specialty & Other Grants* Client Fees (Co-pays)																				472,996	\$472,996 \$0		
Third Party Recoveries																					Ų.		
Medicare																					\$0		
Other Insurance Interest Income																					\$0 \$0	202,692	2
Other Funding Sources - Non ADHS*																					\$0		
Unrelated Business Activities* TOTAL REVENUE	\$6,685,545	\$5,787,697	\$347,769	\$656,046	\$322,161	\$55,845	\$12,235,829	\$604,464	\$4,741,652	\$24,798	\$23,737	\$0	\$8,320,975	\$24,704	\$868,820	\$2,012,684	\$550,503	\$4,500	\$115,583	\$1,266,939	\$44,650,251	485,566 \$688,258	
SES																							_
Expenses: Treatment Services																							
Counseling																							
Counseling, Individual	727,231 787.615	800,697 867,182	15,705 22,917	99,733 73,675	27,195 31,742		407,373 15.430	2,100 113	193,227 5.387	-	-		444,429 32,224		16,832 1,108	139,876 4.008	-	-	-		\$2,874,400 \$1.841,403		
! Counseling, Family ! Counseling, Group	61,897	68,150	1,394	10,541	1,493		109,674	823	43,198		- :		255,943		9,979	131,867		- :			\$694,958		
Consultation, Assessment & Specialized Testing	367,801	404,957	10,872	22,712	24,326		301,603	3,667	162,824	-	-	-	470,570	-	19,062	92,262	-	-	-	-	\$1,880,655		
Other Professional Total Treatment Services	19 \$1,944,563	21 \$2,141,007	\$50,889	\$206,662	\$84,756	\$0	11,735 \$845,816	\$6,703	5,598 \$410,234	\$0	\$0	\$0	29,150 \$1,232,316	\$0	624 \$47,605	4,008 \$372,022	\$0	\$0	\$0	\$0	\$51,156 \$7,342,572	\$0	5
Rehabilitation Services																							
Living Skills Training	35,318	38,886	2,052	2,978	854		356,163	15,159	29,353		-	-	84,544		4,009	138	-			-	\$569,453		
Cognitive Rehabilitation Health Promotion	167	184			-		20,026	353	9,990	-			16,113		257	2,868			-		\$0 \$49,958		
Supported Employment Services	\$0	-		-			69,894	222	21,950		-		1,747		10	167					\$93,989		_
Total Rehabilitation Services	\$35,485	\$39,070	\$2,052	\$2,978	\$854	\$0	\$446,082	\$15,734	\$61,293	\$0	\$0	\$0	\$102,404	\$0	\$4,276	\$3,173	\$0	\$0	\$0	\$0	\$713,400	\$0	ı
Medical Services Medication Services	30	33			_		40,760		7,038				175,038			136,791					\$359,690		
Medical Management	166,908	183,769	13,092	19,929	8,846		440,905	3,928	212,007				269,846		7,729	8,599					\$1,335,557		
Laboratory, Radiology & Medical Imaging Electro-Convulsive Therapy	1,969	2,168	215	445	74		8,885	97	4,849	-			4,572		27		-		-		\$23,300		
Total Medical Services	\$168,906	\$185,970	\$13,307	\$20,374	\$8,920	\$0	\$490,549	\$4,026	\$223,894	\$0	\$0	\$0	\$449,456	\$0	\$7,756	\$145,390	\$0	\$0	\$0	\$0	\$1,718,547	\$0	5
upport Services																							
Case Management	1,025,562	1,129,167	38,434	101,937	28,381		2,898,157	32,916	1,160,605	-	-	-	1,644,800	-	70,114	104,695	-	-	-	-	\$8,234,767		
Personal Assistance Family Support	11,541 33,877	12,707 37,299	2,294 1,087	727 1,672	785		636,016 4,399	12,993 212	93,259 816				40,077 2,309		718 45	248 62			-		\$810,580 \$82,564		
Peer Support	7,207	7,935	-	172	-		200,575	1,095	25,992	-	-	-	4,757	-	28	157	-		-		\$247,918		
Therapeutic Foster Care Services Respite Care	97,470 7,268	107,317 8,002	101	1,790	83		6,125										1				\$210,912 \$17,244		
Housing Support	7	7	-	-,,,,,,,	-		2,346		808				45	-	-					-	\$3,212		
Interpreter Services Flex Fund Services	209	230		41,040		_	-		3,750	-			45		-	-	-		-		\$484 \$44,790		
Transportation	22,849	25,157	759	1,278	240		13,420	101	3,641				5,815		141	83					\$73,483		
Block Purchase NTXIX Consumer Drop In Center Total Support Services	\$1,205,988	\$1,327,820	\$42,675	\$148,616	\$29,489	\$0	145,407 \$3,906,447	10,653 \$57,969	72,869 \$1,361,740	387 \$387	267 \$267	\$0	62,661 \$1,760,508	360 \$360	\$71,045	14,340 \$119,586	\$0	- \$n	\$0	- \$∩	\$306,944 \$10,032,898	\$0	5
Crisis Intervention Services	ψ1,200,000	ψ.,021,020	ψ·ιΖ,013	♥. <del>1</del> 0,010	ψ£3,403	Ψ	φο,σου, <del>πτ</del> 7	φυ1,300	ψ1,001,1 <del>1</del> 0	ψ301	<b>\$201</b>	υψ	ψ1,100,000	φουσ	ψ, 1,043	ψ.10,000	υŪ	<b>4</b> 0	ŲŲ.	ΨU	₩.0,002,000	φυ	
Crisis Intervention - Mobile	41,664	12,767	888	26,479	11,683		8,416		13,397	1,854	248	-	25,683	1,854	102,289	29,355	-		-		\$276,578		
Crisis Services	192,696 26,040	59,048 7,980	4,105 555	122,467 16.550	54,033 7.302	-	38,924 5,260	-	61,962 8.373	8,576 1,159	1,148 155		118,785 16.052	8,576 1,159	473,085 63,930	135,766 18.347	-				\$1,279,171		
Crisis Phones  Total Crisis Intervention Services	26,040 \$260,400	7,980 \$79,795	\$5,547	16,550 \$165,496	7,302 \$73,018	\$0	\$52,600	\$0	8,373 \$83,733	1,159 \$11,589	155 \$1,551	\$0	16,052 \$160,520	1,159 \$11,589	63,930 \$639,304	18,347 \$183,468	\$0	\$0	\$0	\$0	\$172,861 \$1,728,610	\$0	_
npatient Services	,	,						•								, .=						**	
Hospital			,					4	00														
Psychiatric (Provider Types 02 & 71) Detoxification (Provider Types 02 & 71)	172,600	63,600	13,200		-		763,200	18,600	202,200	-			350,400						-		\$1,583,800 \$0		
Sub acute Facility	_			_			-		·			-					_			-			
Psychiatric (Provider Types B5 & B6) Detoxification (Provider Types B5 & B6)	-	-		-	-		71,665 375,006	56,292	414,249 137,028	423	1,410		225,382 660,138	3,528	-	144.624	-		-		\$711,296 \$1,378,449		
Residential Treatment Center (RTC)	•	•			-		373,006	30,232	137,028	423	1,410		000,138	3,328	•	144,024	-		-		φ1,310, <del>44</del> 9		
Psychiatric - Secure & Non-Secure Provider Types																					**		
78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider	-	-			-		-		•	-			-			-	-		-		\$0		
Types (78,B1,B2,B3)	-	-		-	-	-	-		-	-	-	-	-		-	-	-		-	-	\$0		
npatient Services, Professional  Total Inpatient Services	16 \$172,616	18 \$63,618	\$13,200	\$0	- \$0	\$0	12,930 \$1,222,801	99 \$74,991	1,890 \$755,367	\$423	\$1,410	\$0	6,404 \$1,242,324	\$3,528	\$0	190 \$144,814	- \$0	\$0	- \$0	\$0	\$21,546 \$3,695,091	\$0	5
Residential Services	ψ112,010	430,010	ψ.0,200	υψ	40	Ψ	ψ1,E22,001	ψ. <del>1</del> ,001	ų. 30,30 <i>1</i>	ΨτΖΟ	\$1,410	Ų.	ψ·,ετε,υετ	40,020	ΨŪ	ψ. <del>11</del> ,014	υŪ	<b>4</b> 0	Ψ	Ψ	QU,000,001	φ0	
Level II Behavioral Health Residential Facilities	469,101	516,491	10,792	42,818	-		902,420	9,326	241,953	-			801,887		3,591	629,837	-		-		\$3,628,215		
Level III Behavioral Health Residential Facilities	3,567	3,927	-	-	-		-	-	-	-			-		98	-	-		-		\$7,493		
Room and Board Total Residential Services	70,508 \$543,175	77,630 \$598,048	2,020 \$12,811	6,917 \$49,735	\$0	\$0	54,039 \$956,459	394 \$9,720	7,466 \$249,419	\$0	\$0	\$0	165,164 \$967,051	\$0	98 \$3,689	172,171 \$802,008	\$0	\$0	\$0	\$0	\$556,408 \$4,192,116	\$0	5
Behavioral Health Day Program	Ţ= .=,.70		. =,	,	**	+-	,	,	,	**	**	+-		**	,-,	,0	40	Ç0	+-		. ,,	Ų.	
Supervised Day Program	47,061	51,815	5,203	2,218	-		101,527		15,381	-			11,918		380	234			-		\$235,737		
herapeutic Day Program	678,203	746,716	13,394	36,566	2,728		65,912		7,969	-		-	5,816		-	62	-		-		\$1,557,367		
Medical Day Program Total Behavioral Health Day Program	\$725,264	\$798,531	\$18,597	\$38,784	\$2,728	\$0	\$167,439	\$0	\$23,350	\$0	\$0	\$0	\$17,734	\$0	\$380	\$296	\$0	\$0	\$0	\$0	\$1,793,104	\$0	<u> </u>
Prevention Services																							
Prevention	-	-		-	-	-	-		-	-	-	-	-		-	-	494,296	-	-	-	\$494,296		
HIV Total Prevention Services	\$0	- \$0	\$0	\$0	- \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	75,395 \$75,395	\$494,296	\$0	\$0	\$0	\$75,395 \$569,691	\$0	5
Medication	\$0	ŞU.	φυ	φυ	φU	φυ	φυ	φU	φυ	φυ	φU	φυ	φυ	φU	φU	φ1υ, <b>3</b> 83	ψ <del>434</del> ,230	ψU	φU	φU	ψJU3,U3 I	\$0	•
Medication Expense	\$759,451	190,068	134,321	594	62,092		2,740,191	376,641	1,299,308		18,911		1,394,957		36,365	5,642	-						
Less Pharmacy Rebate Received	(\$51,022)	(10,227)	(6,566)	(160)	(5,612)		(109,524)	(14,957)	(46,293)	-	(564)	-	(37,709)	-	(84)	(91)	-		-		(\$282,809)		
Pharmacy Rebate Related Expense  Total Medication Services	\$51,015 \$759,444	10,227 \$190,068	6,566 \$134,321	160 \$594	\$56,480	\$0	109,524 \$2,740,191	14,172 \$375,856	46,293 \$1,299,308	\$0	\$18,347	\$0	37,705 \$1,394,953	\$0	\$36.365	\$5,551	- \$0	\$0	\$0	\$0	\$275,746 \$7,011,478	\$0	5
Other ADHS Service Expenses Not Rpt'd Above*	120,764	33,430	8,444	24,301	14,535	50,515	92,236	8,857	51,578	24	785	-	111,756	805	18,607	20,991	16,802	5,400	3,403	778,391	\$1,361,624	ψυ	
ADHS/DOC COOL																			111,338		\$111,338		_
Subtotal ADHS Service Expenses	\$5,936,605	\$5,457,357	\$301,843	\$657,540	\$270,780	\$50,515	\$10,920,620	\$553,856	\$4,519,916	\$12,423	\$22,360	\$0	\$7,439,022	\$16,282	\$829,027	\$1,872,694	\$511,098	\$5,400	\$114,741	\$778,391 432,173	\$40,270,469 \$432,173	\$0	j
Service Expenses from Non ADHS Sources*																							

CPSA\_5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

September 30, 2005

\*DISCLOSE ON SCHEDULE A

*DISC	LOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admir	nistrative Expenses:																							
601	Salaries	197,371	175,083	8,740	20,239	12,651	1,846	366,915	19,603	153,430	402	899		263,663	547	28,724	69,906	39,165	151	6,765	-	\$1,366,100		\$1,366,100
602	Employee Benefits	50,022	44,374	2,215	5,129	3,206	468	92,992	4,968	38,886	102	228	-	66,824	139	7,280	17,717	9,926	38	1,715	-	\$346,229		\$346,229
603	Professional & Outside Services	41,905	37,173	1,856	4,297	2,686	392	77,903	4,162	32,576	85	191	-	55,980	116	6,099	14,842	8,315	32	1,436	-	\$290,048		\$290,048
604		11,884	10,542	526	1,219	762	111	22,093	1,180	9,238	24	54	-	15,876	33	1,730	4,209	2,358	9	407	-	\$82,256		\$82,256
605		48,119	42,685	2,131	4,934	3,084	450	89,454	4,779	37,406	98	219	-	64,282	133	7,003	17,043	9,548	37	1,649	-	\$333,057		\$333,057
606		25,710	22,807	1,138	2,636	1,648	241	47,796	2,554	19,986	52	117	-	34,346	71	3,742	9,106	5,102	20	881		\$177,953		\$177,953
607	All Other Operating*	17,073	11,851	749	1,370	856	125	28,169	1,498	10,386	27	361	•	20,183	37	1,944	4,732	2,651	10	458	46,585	\$149,066	9,811	\$158,877
608 650 651	Subtotal ADHS Administrative Expenses Non ADHS Administrative Expenses* Unrelated Admin. Expense*	\$392,085	\$344,515	\$17,354	\$39,825	\$24,893	\$3,633	\$725,322	\$38,745	\$301,908	\$791	\$2,069	\$0	\$521,154	\$1,077	\$56,521	\$137,557	\$77,066	\$298	\$13,312	\$46,585 98,197	\$2,744,709 \$98,197 \$0	\$9,811	\$2,754,520 \$98,197 \$0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	\$392,085	\$344,515	\$17,354	\$39,825	\$24,893	\$3,633	\$725,322	\$38,745	\$301,908	\$791	\$2,069	\$0	\$521,154	\$1,077	\$56,521	\$137,557	\$77,066	\$298	\$13,312	\$144,782	\$2,842,906 \$0	\$9,811 462,613	\$2,852,717 \$462,613
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$6,328,690	\$5,801,872	\$319,197	\$697,365	\$295,673	\$54,148	\$11,645,942	\$592,601	\$4,821,824	\$13,214	\$24,429	\$0	\$7,960,176	\$17,359	\$885,548	\$2,010,251	\$588,164	\$5,698	\$128,053	\$1,355,346	\$43,545,548	\$472,424	\$44,017,972
801	INC/(DEC) IN NET ASSETS/EQUITY	\$356,855	(\$14,175)	\$28,572	(\$41,319)	\$26,488	\$1,697	\$589,887	\$11,863	(\$80,172)	\$11,584	(\$692)	\$0	\$360,799	\$7,345	(\$16,728)	\$2,433	(\$37,661)	(\$1,198)	(\$12,470)	(\$88,407)	\$1,104,703	\$215,834	\$1,320,537

\*Disclose on Schedule A

			NTXIX/XXI											MENTAL S	SUBSTANCE	PREVENTION						
TXIX CHILD	TXIX CMDP TX	XIX DD CHILD	CHILD T	XXI CHILD HI	B2003 CHILD	TXIX SMI TXI	X DD ADULT N	XIX/XXI SMI H	FAIISMI TX	(XI ADULT HE	2003 SMI TX	IX GMHSA HI	FA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
																			184,013	\$184,013		\$184,013
																			\$184,013	\$184,013		\$0 \$184,013
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30,380	\$20,580 \$30,380 \$50,960	\$0	\$20,580 \$30,380 \$50,960
																				\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
																				\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
23,709	4,814	1,414	3,663 17,319	1,867	20,000	25,153	2,432	11,066	13	282	-	40,159	184	2,951	5,908	3,941		844		\$128,400 \$37,319 \$184,013		\$128,400 \$37,319 \$184,013
23,709	\$4,814	\$1,414	\$20,982	\$1,867	\$20,000	\$25,153	\$2,432	\$11,066	\$13	\$282	\$0	\$40,159	\$184	\$2,951	\$5,908	\$3,941	\$0	\$844	\$184,013	\$0 \$349,732	\$0	\$0 \$349,732
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20,027 19,659 \$39,686	\$20,027 \$19,659 \$39,686	\$0	\$20,027 \$19,659 \$39,686
																			21,503	\$21,503 \$0		\$21,503 \$0
3,690 \$3,690	1,923 \$1,923	119 \$119	453 \$453	173 \$173	48 \$48	6,901 \$6,901	150 \$150	2,010 \$2,010	0 \$0	16 \$16	- \$0	3,934 \$3,934	0 \$0	38 \$38	1,332 \$1,332	759 \$759	\$0	88 \$88	\$21,503	\$21,637 \$43,140	\$0	\$21,637 \$43,140
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2,833	\$2,833	\$0	\$10,179 \$2,833 \$13,012
																				\$0		\$0
	\$0 \$0 23,709 23,709 \$3,690	\$0 \$0  \$0	\$0 \$0 \$0 \$0  \$3,709 \$4,814 \$1,414  23,709 \$4,814 \$1,414  \$3,690 \$1,923 \$19  \$3,690 \$1,923 \$119	\$0 \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  23,709 4,814 1,414 3,663 17,319  23,709 \$4,814 \$1,414 \$20,982  \$0 \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TXIX CHILD	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TXIX CMILD	TXIX CHILD	TXIX CMILD   TXIX CMID   TXIX DD CHILD   CMILD   TXIX CHILD   TXIX SMI   TXIX DD ADULT NTXIX/XXI SMI   HIFA II SMI   TXIX DD ADULT NTXIX/XXI SMI   TXIX DD ADULT NTXIX DD ADULT NTXIX DD ADULT NTXIX DD ADULT NTXIX DD ADULT N	TXIX CHILD TXIX CMOP TXIX DD CHILD CHILD TXIX CHILD H82003 CHILD TXIX SMI TXIX DD ADULT MYXIXXXX SMI MFA II SMI TXIX ADULT H8  50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	TXX CHILD	TOX CHILD TOX CHILD TOX CHILD CHILD CHILD CHILD TOX CHILD HE2003 CHILD TOX SMI TOX SMI TOX SMI TOX CHILD TOX SMI TOX CHILD TOX	TOTAL CHILD TOTAL	TOX CHILD TOX CHILD TOX CHILD CHILD CHILD CHILD TOX SMILE TOX CHILD TOX SMILE TOX COLLET TOX COLLET TOX CHILD TOX SMILE TOX CHILD TOX SMILE TOX CHILD TOX SMILE TOX CHILD TOX SMILE TOX CHILD TOX CHILD TOX SMILE TOX SMILE TOX CHILD TOX SMILE TOX SM	TOCKING TOCKING TOCKING ORLD ORLD TOCKING ORLD TOCKING ORLD TOCKING ORLD TOCKING ORLD TOCKING ORD TOCKING ORLD TOCKING ORD TOCKING	TOCOMIO TOCOMI	TOTAL PROPERTY OF THE PROPERTY	Trigonia   Trigonia	Table   Tabl	Tree 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The column   The

				NTXIX/XXI									MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																					
Itemization of Items Reported on Line 701																			\$0		\$0
																			\$0		\$0
Total Unrelated Business Expenses	\$0	\$0	0 \$0	\$0	) \$0 \$0	\$	i0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology.

Total service expense increased 7.6% in 1st qtr FY06 as compared to 4th qtr FY05, primarily due to additional funding from ADHS paid out to providers.

Qtr 1 variances from Qtr 4:

Line 504 (I) & 504 (K) - Additional funding to providers in 4th qtr

Line 506 (A) 1 - Hospital days decreased due to prior year payments to AZ State Hospital in 4th qtr

Line 506 (A-2) (B-2) (C-2) - 4th qtr FY05 included a realignment of funding in relation to services provided

Line 509 B - HIV funding carryover from FY05 was expensed 100% in July per ADHS guidelines

Line 510 (B) (C) - Pharmacy Rebates fluctuate based on actual received & pharmaceutical volume

Line 511 - Project Match expense FY06 184K vs 0 in FY05

Admin Expenses - Salaries increased with additional FTEs as per RFP with ADHS

- Occupancy increased with new leased building 3 months expense & remainder of expense from building vacated during July
- Depreciation increased with additional expenditures related to new leasehold
- Professional Fees decreased due to new claims system completion
- Travel & Other Expenses generally increase later in the year rather than in 1st qtr

	TXIX CHILD	TYIY CMDD	TXIX DD CHILD	NTXIX/XXI CHILD	TYYICHIID	HB2003 CHILD	TYIY SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI T	ייי דיווחגוצצי	2003 SMI TVI	IX GWH&V	HIFA II GMU	MENTAL HEALTH	SUBSTANCE	PREVENTION INTERVENTION	PASRR	ADHS D	noc	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Project Match		TAIA GMDP	TAIA DO CHILD	CHILD	IXAI CHILD	IIDZUUS CHILU	IME VIVI	ADULI I	ATAIA/AAI SMI	IMFA II ƏMI — T	ANI MUULI HI	ZUUS SMII IXI	IA GIIIDA	THE A II GMH	HEALIH	ADUSE	HIERVENTION	FASKK	ADHS D		793,943	\$793,943 \$0	GEN	\$793,
Total Other - Other Column																					\$793,943	\$793,943		\$793,
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																								
AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liasion Training Conference/Sympm																					\$199,950 \$6,621 \$40,853 \$6,624 \$208,948 \$10,000	\$199,950 \$6,621 \$40,853 \$6,624 \$208,948 \$10,000		\$199, \$6, \$40, \$6, \$208, \$10,
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	)	\$0	\$472,996	\$472,996	\$0	\$472,9
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																						\$0		
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	)	\$0	\$0	\$0 \$0	\$0	!
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																								
Tenant Rental Income - LLC NARBHA SXC Pharmacy Revenue Total Unrelated Business Activities	\$0	\$0	<b>%</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0	\$0	90	91	1	\$0		\$0 \$0	\$444,700 \$40,866 \$485,566	\$40.8
Total Officiated Dusiness Activities	40	- 40	\$0	40	\$0	40	\$0	40	\$0	40	40	\$0	Ψ0	40	φ0	40	40		,	Ψ0	- 40	- 40	\$460,000	\$400,0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																								
Member services Nonencounterable Services Project MATCH PASARR	120,764	33,430	8,444	16,060 8,241	14,535	43 50,472	92,236	8,857	51,578	24	785	-	111,756	805	18,607	20,991	16,802	5,400		3,403	778,391	\$519,120 \$58,713 \$778,391 \$5,400		\$519,1: \$58,7 \$778,3 \$5,4
Total All Other Behavioral Health Services	\$120,764	\$33,430	\$8,444	\$24,301	\$14,535	\$50,515	\$92,236	\$8,857	\$51,578	\$24	\$785	\$0	\$111,756	\$805	\$18,607	\$20,991	\$16,802	\$5,400	\$	3,403	\$778,391	\$0 \$1,361,624	\$0	\$1,361,6
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																								
AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liasion Other Non-ADHS																					177,845 7,433 40,772 6,495 189,256 10,372	\$177,845 \$7,433 \$40,772 \$6,495 \$189,256 \$10,372 \$0		\$177,8 \$7,4 \$40,7 \$6,4 \$189,2 \$10,3
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	)	\$0	\$432,173	\$0 \$432,173	\$0	\$432,1
DISCLOSURE OF ALL OTHER																								
OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Project MATCH																					46,585	\$46,585	9,811	\$56,3
Itemization of Items Reported on Line 607 Project MATCH  Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour	3,713 13,360 \$17,073	11,851	157 592 \$749	1,370 \$1,370	856 \$856	125 \$125	3,333 24,836 \$28,169	171 1,327 \$1,498	10,386 \$10,386	27 \$27	300 61 \$361	\$0	2,336 17,847 \$20,183	37 \$37	1,944 \$1,944	4,732 \$4,732	2,651 \$2,651	10 \$10	)	458 \$458	46,585 \$46,585	\$46,585 \$0 \$10,010 \$92,471 \$149,066	9,811 \$9,811	\$10,0 \$92.4
Itemization of Items Reported on Line 607 Project MATCH Sanctions Fina & Egp. Leas. Rpr., Off Sup. Pos., Cour Total All Other Operating  DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650	13,360	11,851	157 592 \$749	1,370 \$1,370	856 \$856	125 \$125	24,836	1,327	10,386 \$10,386	27 \$27	61	\$0	17,847	37 \$37	1,944 \$1,944	4,732 \$4,732	2,651 \$2,651	11 \$10	)	458 \$458		\$0 \$10,010 \$92,471		\$10,0 \$92,4
Itemization of Items Reported on Line 607 Project MATCH  Sanctions Fur & Exp.Leas., Rpr., Off Sup., Pos., Cour Fur & Exp. Exp.  DISCLOSURE OF NON-ADHS  ADMINISTRATIVE EXPENSES ON LINE 650  Itemization of Items Reported on Line 650  AZ Dept of Commerce Shelter Plus Cly of Tucson Shelter Plus 3 Cly of Tucson Shelter Plus 2 Tucson (Diy Pathways DES/AFF Tucson City Court Lission	13,360	11,851	157 592 \$749	1,370 \$1,370	856 \$856	125 \$125	24,836	1,327	10,386 \$10,386	27 \$27	61	\$0	17,847	37 \$37	1,944 \$1,944	4,732 \$4,732	2.651 \$2.651	1( 1) S1(	)	458 \$458		\$0 \$10,010 \$92,471		\$10,0 \$92,4 \$158,8 \$158,8 \$44,8 \$1,4 \$10,1 \$1,3
Itemization of Items Reported on Line 607 Project MATCH  Sanctions Fur & Eqp.Leas., Rpr., Off Sup., Pos., Cour Total All Other Operating  DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 AZ Dept of Commerce Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DESAFF  DESAFF	13,360	11,851	157 592 \$749	1.370 \$1,370	856 \$856	125 \$125	24,836	1,327	10,386 \$10,386	27 \$27	61	\$0	17,847	37 \$37	1,944 \$1,944	4,732 \$4,732	2.651 \$2.651	11( \$10	0	458 \$458 \$458	\$46,585 \$44,818 \$1,468 \$10,100 \$1,367 \$39,842	\$0 \$10,010 \$92,471 \$149,066 \$44,818 \$1,468 \$10,100 \$1,367 \$39,842 \$602		\$10,0 \$92,4 \$158,8 \$158,8 \$44,8 \$1,4 \$10,11 \$13,3
Itemization of Items Reported on Line 607 Project MATCH  Sanctions Fur & Eqp.Leas, Rpr, Off Sup. Pos, Cour Fur & Expenses on Line Fu	13,360	11,851	157 592 \$749	1,370 \$1,370	856 \$856	125 \$125	24,836	1,327	10,386 \$10,386	27 \$27	61	\$0	17,847	37 \$37	1,944 \$1,944	4,732 \$4,732	2,651 \$2,651	11 \$10	)	458 \$458 \$50	\$46,585 \$44,818 \$1,468 \$10,100 \$1,367 \$39,842 \$602	\$0 \$10,010 \$92,471 \$149,066 \$44,818 \$1,468 \$1,468 \$1,469 \$1,367 \$39,842 \$602 \$0 \$500 \$500 \$500 \$500 \$500 \$500 \$500	\$9,811	\$10,0 \$92,4 \$158,8 \$158,8 \$44,8 \$1,4 \$10,1 \$1,3

CPSA\_5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

	NIAIA/AAI				I XIX DD						MENTAL SUBSTANCE PREVENTION					ADMIN/MGM I/							
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701 General & Administrative NARBHA SXC Pharmacy Expense																					\$0 \$0	\$429,429 \$33,184	\$429,429 \$33,184
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,613	\$462,613

PROGRAM

Flex Funds for Project MATCH

First Quarter FY06 Second Quarter FY06 Thrid Quarter FY06 Fourth Quarter FY06

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology.

Total service expense increased 18.3% in 1st qtr FY06 as compared to 4th qtr FY05, as additional funds were paid out to providers.

Qtr 1 variances from Qtr 4:

Line 405 - Interest Income increases due to availability of cash and type of investments made

Line 407 - Unrelated business income was lower in 4th qtr due to reversal of property taxes charged to tenants

Line 504 (I) & 504 (K) - Additional funding to providers in 1st qtr

Line 506 (A) 1 - Hospital days decreased due to prior year payments to AZ State Hospital in 4th qtr

Line 506 (A-2) (B-2) (C-2) - 4th qtr FY05 included a realignment of funding in relation to services provided

Line 510 (B) (C) - Pharmacy Rebates fluctuate based on actual received & pharmaceutical volume

Line 511- Member service expenses increased 15.8% in FY06 due to new FTEs as per RFP with ADHS

Admin Expenses - Salaries increased with additional FTEs as per RFP with ADHS

- Occupancy increased with new leased building 3 months expense & remainder of expense from building vacated during July
- Depreciation increased with additional expenditures related to new leasehold
- Professional Fees decreased due to new claims system completion
- Travel & Other Expenses generally increase later in the year rather than in 1st qtr

# STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

September 30, 2005

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	1,635,386
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	288,378
Amortization of Bond Issuance Costs	1,251
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	(0.470.000)
Receivables	(3,172,899)
Inventory & Prepaid Expenses	441,399
Interest Receivable	
Deposits	
Other	
Increases/(Decreases) in Liabilities: IBNR	
RBUC	
Accounts Payable to ADHS	(2,695,582)
Accounts Payable to Abris Accounts Payable to Providers	3,311,704
Interest Payable	3,311,704
Trade Accounts Payable	(887,038)
Accrued Salaries & Benefits	55,261
Other Current Liabilities	(310,621)
Other Other Elabilities	(010,021)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(1,332,761)
CASH FLOWS FROM INVESTING ACTIVITIES	
Disposal of Property & Equipment	
Purchases of Property & Equipment	(217,456)
Proceeds from Sales of Investments	( , ,
Purchase of Investments	6,564
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(210,892)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(64,999)
	,
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(64,999)
NET INCREASE/(DECREASE) IN CASH	(1,608,652)
BEGINNING CASH	21,099,022
ENDING CASH BALANCE *	19,490,370

\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

### STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: September 30, 2005

Schedule A Disclosure

#### Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	20,797
DOH S+C Rural	28,534
DES/AFF	105,504
Tucson City Court Liasion	-
DOH Shelter Plus TRA Pima	124,184
City of Tucson Pathways	4,180
City of Tucson SPC2	31,679
City of Tucson SPC3	2,735
	317.614

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.

(\$64,999)

(\$64,999)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment

(217,456)

Purchase of Investments

Disposal of Property & Equipment

Assets Limited to Use for Remodeling & Construction

(217,456)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.